

City of Healdsburg
Transient Occupancy Tax (TOT)

Community Services 10% TOT Comparison

FY 13/14	Revenue	FY 14/15	Revenue	\$ Difference	% Difference
July-13	\$226,433.22	July-14	240,648.72	\$14,215.50	6%
August-13	240,262.07	August-14	267,700.10	27,438.03	11%
September-13	244,145.88	September-14	252,681.08	8,535.20	3%
October-13	248,481.26	October-14	266,135.97	17,654.71	7%
November-13	171,667.71	November-14	179,539.78	7,872.07	5%
December-13	105,798.62	December-14	123,285.07	17,486.45	17%
January-14	96,491.82	January-15	120,593.91	24,102.09	25%
February-14	110,967.98	February-15	130,908.08	19,940.10	18%
March-14	137,350.84	March-15	151,973.95	14,623.11	11%
April-14	171,228.47	April-15	194,923.45	23,694.98	14%
May-14	222,192.48	May-15	245,190.58	22,998.10	10%
June-14	222,103.01	June-15	233,937.24	11,834.23	5%
Totals	\$2,197,123.36	Totals	\$2,407,517.93	\$210,394.57	10%

General Fund 2% TOT Comparison

FY 13/14	Revenue	FY 14/15	Revenue	\$ Difference	% Difference
July-13	\$45,286.64	July-14	48,129.75	\$2,843.11	6%
August-13	48,052.39	August-14	53,540.02	5,487.63	11%
September-13	48,829.14	September-14	50,536.23	1,707.09	3%
October-13	49,696.26	October-14	53,227.21	3,530.95	7%
November-13	34,333.53	November-14	35,907.94	1,574.41	5%
December-13	21,159.71	December-14	24,657.00	3,497.29	17%
January-14	19,298.36	January-15	24,118.78	4,820.42	25%
February-14	22,193.56	February-15	26,181.63	3,988.07	18%
March-14	27,470.19	March-15	30,394.80	2,924.61	11%
April-14	34,245.67	April-15	38,984.67	4,739.00	14%
May-14	44,438.47	May-15	49,038.17	4,599.70	10%
June-14	44,420.63	June-15	46,787.48	2,366.85	5%
Totals	\$439,424.55	Totals	\$481,503.68	\$42,079.13	10%

Grand Total	\$2,636,547.91	\$2,889,021.61	\$252,473.70	10%
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